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(to b	CANDIDATE'S REPOI e filed by a candidate or his principal campaign	
1. Qualifying Name and Address of Candidate "NIKI Bird" Papazoglakis 455 Bellewood DY Baton Rouge LA 70806	Office Sought (Include title of office as well as parish, city, town and/or election district.)	OFFICE USE ONLY Amena 10-9 #110/0/55
3. Date of October 22, 20))	8/18
This report covers from $10-12-20$	11_through10 - 30 £2011	768
4. Type of Report:		
180th day prior to primary	40th day after general	·
90th day prior to primary	Annual (future election)	
30th day prior to primary	Supplemental (past election)	
10th day prior to primary		
X_10th day prior to general	Amendment to prior report	
5. FINAL REPORT if:Withdrawn	ter the election AND all loans and debts paid	
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) Regions Bonk 7777 Jefferson Hwy	7. Full Name and Address of Treasurer	·
Baton Rouge, VA 70808		
9. Name of Person Preparing Report NIK	Paparoglakis	
Daytime Telephone 225 - 615 -		\mathcal{Q}
10. WE HEREBY CERTIFY that the information confistrue and correct to the best of our knowledge, information made nor contributions received that information required to be reported by the Louisian deliberately omitted.	ormation and belief, and that no expenditures have not been reported herein, and that no	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This13_ day of		THE 21 AM IO: 24

Daytime Telephone

Signature of Treasurer

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(to I	CANDIDATE'S REPO pe filed by a candidate or his principal campaign	
1.Qualifying Name and Address of Candidate Androniki "Niki Bird" Papazoglakis 455 Bellewood Drive Baton Rouge, LA 70806	Office Sought (Include title of office as well as parish, city, town and/or election district.) Governor	OFFICE USE ONLY 1%1 10- C-
		11/2
3. Date of October 22, 2011		
This report covers from 10-12-2011	through 10-30-2011	
4. Type of Report:		
180th day prior to primary	40th day after generalAnnual (future election)	SCANNED
30th day prior to primary	Supplemental (past election)	NOV 15 2011
10th day prior to primary		Ву: ОТЗ
X 10th day prior to general	Amendment to prior report	
5. FINAL REPORT if:Withdrawn XFiled atUnopposed	iter the election AND all loans and debts paid	Final Action (1975)
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)	7. Full Name and Address of Treasurer n/a	REGENERAL CONSTRUCTION OF THE CONSTRUCTION OF
Regions Bank 7777 Jefferson Highway Baton Rouge, LA 70808		AMA VED AM 10: 18
9. Name of Person Preparing Report Andronil	ki Papazoglakis	
Daytime Telephone 225-615-4570		
10. WE HEREBY CERTIFY that the information con is true and correct to the best of our knowledge, in have been made nor contributions received that information required to be reported by the Louisiar deliberately omitted.	formation and belief, and that no expenditures have not been reported herein, and that no	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This 2 day of November	, <u>2011</u>	
	•	
Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	225-615-4570 Daytime Telephone	
, , , , , , , , , , , , , , , , , , , ,		
Signature of Treasurer	Daytime Telephone	
Form 102, Rev. 1/98, Page Rev. 3/00		

SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	\$760.00
2. In-kind Contributions (Schedule A-2)	\$200.00
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 960.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 960.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$3,341.11
10. Other Disbursements (Schedule E-2)	\$0
11. Loan Repayments Made (Schedule B)	\$ 1,358.14
12. Funds Loaned (Schedule D)	i i
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$4,699.25

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$4,482.83
15. Plus total receipts this period (Line 8 above)	\$ 960.00
16. Less total disbursements this period (Line 13 above)	\$4,699.25
17. Less in-kind contributions (Line 2 above)	\$200.00
18. Funds on hand at close of reporting period	\$543.58

Form 102, Rev. 3/98, Page Rev. 3/98

Page 2 of _______ pages.

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$760.00
2. In-kind Contributions (Schedule A-2)	200.00
3. Campaign paraphernalia sales of \$25 or less	\$0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$960.00
5. Other Receipts (Schedule A-3)	\$0.00
6. Loans Received (Schedule B)	\$0.00
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$960.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$3,341.11
10. Other Disbursements (Schedule E-2)	\$0.00
11. Loan Repayments Made (Schedule B)	\$1,358.14
12. Funds Loaned (Schedule D)	\$0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$4,699.25

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$4,534.54
15. Plus total receipts this period (Line 8 above)	\$960.00
16. Less total disbursements this period (Line 13 above)	\$4,699.25
17. Less in-kind contributions (Line 2 above)	\$200.00
18. Funds on hand at close of reporting period	\$595.29

SUMMARY PAGE (continued)

INVESTMENTS	Amount
 Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) 	\$0.00
20. Of funds on hand at close of reporting period (Line 18, above), emount held in investments	\$0.00

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$0.00
23. All proceeds from the sale of tickets to fundraising events. (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.	\$0.00
 Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) 	\$0.00
25. Expenditures from pethy cash fund (Must also be reported on Schedule E-1.)	\$0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

"The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102. Rev. Rev. 3/88. Page Rev. 3/00

Page 3 of 1 pages.



SUMMARY PAGE (continued)

	INVESTMENTS	Amount
19.	Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$0.00
20.	Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$0.00

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your compalge during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS, in Column 1, check if the contributor is a political committee or a perty committee. Any personal funds a candidate contributes to his compalgn must be reported on this schedule. Personal funds a candidate loans to his campalgn should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional, Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Neme and Address of Contributor	2. Contributions this a. Date(s)	2. Contributions this Reporting Period a. Date(a) b. Amount(a)		
Amita B. Williams 11555 Southfork Dr. # 1068 Beton Rouge, LA 79816	10/17/2011	\$10.00	\$10.00	
PÓLITICAL COMMITTEE? PARTY COMMITTEE?				
John Gaharun 10996 N. Luke Rosemound St. Francisville, LA 70775	10/20/2011	\$50.00	\$50.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
Robert Weston 2831 Chestmat New Orleans, LA 70115	10/21/2011	\$100.00	\$190.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?		-		
Iqbal Ratnani 2323 Long Reach Drive #10203 Sugar Land, TX 77478	10/22/2011	\$200.00	\$200.00	
POLITICAL COMMITTEEY PARTY COMMITTEE?	_			
Cheryl G. Burton 1583 Goudeau Rd. Melville, LA 71353	10/27/2011	\$400.80	\$400.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
POLITICAL COMMITTEE? PARTY COMMITTEE?			·	
POLITICAL COMMITTEE? PARTY COMMITTEE?		\$760.00	NIS.	
4. SUBTOTAL (this page)			N/A	
TOTAL (complete only on last page of this achedule))	\$760.00	N/A	

Farm 102, Res. 16th, Page Rev. 1698

Page 4 of 8 pages.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Repart a. Date(s)	3. Total this Election	
Anita B. Williams 11555 Southfork Dr. # 1068 Baton Rouge, LA 70816 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/17/2011	\$10.00	\$10.00
John Gaharan 10996 N. Lake Rosemound St. Francisville, LA 70775 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/20/2011	\$50.00	\$50.00
Robert Weston 2831 Chestnut New Orleans, LA 70115 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/21/2011	\$100.00	\$100.00
Iqbal Ratnani 2323 Long Reach Drive #10203 Sugar Land, TX 77478 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/22/2011	\$200.00	\$200.00
Cheryl G. Buxton 1583 Goudeau Rd. Melville, LA 71353 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/27/2011	\$400.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$760.00	N/A
	\$760.00	N/A	

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period a. Description(s) b. Dete(s) c. Velue(s)			3. Total this Election		
Lenny Bollingham 1267 Laurel Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? PARTY DOMNITTEE?	Video Production	10/9/11	\$200.00	5200.00		
PANTE COMMITTEE						
POLITICAL COMMITTEE? PARTY COMMITTEES						
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?						
POLITICAL COMMITTEE? PARTY COMMITTEE?						
POLITICAL COMMITTEE? PARTY COMMITTEE?						
PÓLITICAL COMMITTEE? PARTY COMMITTEE?						
4. SUBTOTAL (this page)			\$200.00	N/A		
5. TOTAL (complete only on lest page of this schedule)		1.0.00	\$200.00	N/A		
SUBTOTAL (this page)	6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)TOTAL (complete only on test page of finite schedule)					
Form 192, Rov. SCB, Page Rev 2006			· -			

Page 5 of 8 pages.

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

In-Kind Contributions this Reporting Period a. Description(s)			3. Total this Election	
Video Production	10/9/11	\$200.00	\$200.00	
· 				
·				
		\$200.00	N/A	
<u> </u>		·	N/A	
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
	a. Description(s) Video Production	a. Description(s) Video Production IO/9/II	a. Description(s) b. Date(s) c. Value(s) Video Production	

SCHEDULE B: LOANS RECEIVED					
The following information must be provided for each los Also, complete this echedule for loans received in prior po even if from the same source. Any personal funds a ca	eriods that are still outstan	ding. Separate loans mus	t be reported separately,		
Neme and eddress of leader Androniki "Niki Bird" Papazoglakis (candidate) 455 Bellewood Drive Baton Rouge, LA 70806	2. a. Date* b. Interest rate *\frac{0}{3} \text{%(a.p.r.)} c. Amount borrowed* \$\frac{5}{3}\$ d. Balance due \$\frac{5}{3}\$ "For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$\frac{5}{3}\$				
3. Endorsers/Guarantors n/a	Repayments this period Date	Principal	Interest		
	10/13/2011 10/28/2011	# 1,260.14 # 98.00 # 1,358.14	n fA nifA		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or attenuise sectived the loan or line of credit. Also, state the amount of fieldity for each endorser or guaranter.)	(List payments of principal an list all payments under princip	rd interest separately. If separa sel.)	do amounts are not known,		
1. Name and address of landar	d. Belence due	ne claire the line of credit was at actually drawn at them 2c.	\$s lirst committed at Item		
3. Endomers/Querentors	4. Repayments this period Date	i Principal	interest		
(Exist the full reason and address of each person or earlity that the endorsed, guaranteed or otherwise-secured the toes or line of ceeds. (Exist payments of principal and interest separately, if separate amounts are not know endorsed.)					

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JUILLUL	.L D. LV	AIIO ILL	

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date*_____ b. Interest rate 0 1. Name and address of lender Androniki "Niki Bird" Papazoglakis (candidate) 455 Bellewood Drive Baton Rouge, LA 70806 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Principal Interest Date n/a 10/13/2011 \$ 1,260.14 N/A 10/28/2011 \$ 98.00 N/A #1,358.14 (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are not known, endorsed, guaranteed or otherwise secured the loan or line of credit. list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 2. a. Date* b. Interest rate ______%(a.p.r.) 1. Name and address of lender *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ Endorsers/Guarantors 4. Repayments this period Principal Date Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are not known, endorsed, guaranteed or otherwise secured the loan or line of credit. list all payments under principal.)

Form 102, Rev. 3/98, Page Rev. 3/98

Also, state the amount of liability for each endorser or guarantor.)

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS) DEBTS OWED BY THE CAMPAIGN DEBTS OWED TO THE CAMPAIGN Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS. 1. Name and Address of Creditor/Dubtor 2. Outstanding Bal-ance Beginning This Pariod 3. Amount(s) incurred This Period 4. Payment(a) Made This Period 5. Outstanding Balance at Close of This Period (-) Androniki Papazoglakis # 1548.91 #1548.91 **455 Reliewood Drive** Baton Rouge, LA 70806 Reason Dubl Incurred: Yard signs & business cards Reason Debi Incurred: Resear Debi Incurred: Reamon Debt Incurred: Resear Deta Iranimat Reason Dabi Incurred: Reason Debt Incurred:

Page T of 8 sages.

Resson Debt Incurred: Form 102, Plant 3/86, Page Rev. 3/86

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS) DEBTS OWED BY THE CAMPAIGN DEBTS OWED TO THE CAMPAIGN Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS. 1. Name and Address of Creditor/Debtor 2. Outstanding Bal-3. Amount(s) Incurred 4. Payment(s) Made 5. Outstanding Balance at This Period ance Beginning This This Period Close of This Period Period Androniki Papazoglakis -0- \$ 1548.91 #1548.91 455 Bellewood Drive Baton Rouge, LA 70806 Reason Debt Incurred: Yard signs & business cards Reason Debt Incurred: Reason Debt Incurred: Reason Debt Incurred: Reason Debt Incurred: Reason Debt Incurred:

Form 102, Rev. 3/98, Page Rev. 3/98

Reason Debt Incurred:

Reason Debt Incurred:

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes mories epent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on

1. Name and Address of Recipient		subtocals may aseist in calculating	
Various	4. Expenditure 8. Date(s)	this Reporting Perlad b. Purpose(s)	
ASHOUS	multiple	advertising	\$2,722,07
Piryx Donation Software	multiple	fees	\$2.25
Various	multiple	meals/meetings	
Regions bank			\$13.00
	multiple	bank charges	\$71.00
/arlous	mulliple	supplies	\$257.29
he Varsity (Baton Rouge)	10-25-11	post-election thank you	\$275.50
		party	, wero.au
EE ATTACHED DETAILED SUPPORT OR EACH TRANSACTION			
TON			1.
LIBTOTAL (optional)			
OTAL (optional - complete only on last page of this act	Textuse)		\$3,341.11
m 102, Rev. 3mB, Page Plac 2008	iou(io)		\$3,341.11

Page of S rages.

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this Real Date(s)	c. Amount(s)	
Various	multiple	advertising	\$2,722.07
Piryx Donation Software	multiple	fees	\$2.25
Various	multiple	meals/meetings	\$13.00
Regions bank	multiple	bank charges	\$71.00
Various	multiple	supplies	\$257.29
The Varsity (Baton Rouge)	10-25-11	post-election thank you party	\$275.50
*SEE ATTACHED DETAILED SUPPORT FOR EACH TRANSACTION			
TON LACT TRANSACTION			
3. SUBTOTAL (optional)			\$3,341.11
4. TOTAL (optional - complete only on last page of this se	chedule)		\$3,341.11